

Branch Details

Branch Name: BAREILLY-SRM MEDICAL SMARAK TRUST
Branch Address: VILLAGE ABHAIPUR
City: BAREL
Pin: 243202
IFSC Code: PUNB0522410

Customer Details:

Customer Name: SHIVAM VERMA SO SHYAM KISHORE VERMA
Customer Address: SRMS STUDENT BAREILLY
City: BAREILLY
Pin: 243202
Nominee:

Statement of Account:5224XXXXXXXXXX70 For Period: 01/04/2022 to 01/07/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
01/07/2022		5000.00	DR	6,522.98	UPI/218239934999/P2V/navneet.v1122-2@okicici/NAVNE
01/07/2022		10000.00	DR	11,522.98	UPI/218239926091/P2V/navneet.v1122-2@okicici/NAVNE
01/07/2022		1.00	DR	21,522.98	UPI/218239857565/P2A/7310000100072984@punb0731000/
01/07/2022		5000.00	CR	21,523.98	UPI/218221025474/P2V/navneet.v1122-1@oksbi/NAVNEET
01/07/2022		1.00	CR	16,523.98	UPI/218221996294/P2V/navneet.v1122-1@oksbi/NAVNEET
01/07/2022		15000.00	CR	16,522.98	UPI/218203195972/P2V/agrawalashu53@okhdfcbank/VIPI
01/07/2022		1.00	CR	1,522.98	UPI/218220554716/P2V/agrawalashu53@oksbi/VIPIN KUM
01/07/2022		10.00	DR	1,521.98	UPI/218238403157/P2M/paytmqr28100505010110ze22wwy/
01/07/2022		10.00	DR	1,531.98	UPI/218238133681/P2M/paytmqr281005050101114i5qa0b/
01/07/2022		35.00	DR	1,541.98	UPI/218237786238/P2M/paytmqr2810050501011u55bcgwt/
01/07/2022		10.00	DR	1,576.98	UPI/218201192843/P2M/paytmqr28100505010181jq2iol6/
01/07/2022		1.00	DR	1,586.98	UPI/218237499643/P2V/navneet.v1122-2@okicici/NAVNE
01/07/2022		10000.00	DR	1,587.98	UPI/218225108956/P2V/navneet.v1122-2@okicici/NAVNE

01/07/2022		10000.00	CR	11,587.98	UPI/218236171617/P2V/9012751585@ibl/AVNEE SH
30/06/2022		20.00	DR	1,587.98	UPI/218112337236/P2M/gpay-11186337624@okbizaxis/Kr
29/06/2022		500.00	DR	1,607.98	UPI/218074600906/P2V/navneet.v1122-2@okicici/NA VNE
29/06/2022		25.00	DR	2,107.98	UPI/218072447449/P2M/paytmqr281005050101sm82acdnm/
29/06/2022		6.00	CR	2,132.98	UPI/218070876685/P2V/goog-payment@okaxis/GOOGLEPAY
29/06/2022		1770.00	DR	2,126.98	UPI/218006455181/P2M/paytm-68218883@paytm/Uttar Pr
28/06/2022		10.00	DR	3,896.98	UPI/217964515914/P2M/gpay-11200822988@okbizaxis/Sh
27/06/2022		10.00	DR	3,906.98	UPI/217846285185/P2M/paytmqr2810050501011ol3ok3ys/
27/06/2022		10.00	DR	3,916.98	UPI/217845365368/P2M/paytmqr28100505010112pm0ryp9/
27/06/2022		150.00	DR	3,926.98	UPI/217832651506/P2V/navneet.v1122-2@okicici/NA VNE
27/06/2022		100.00	DR	4,076.98	UPI/217832291739/P2V/navneet.v1122-2@okicici/NA VNE
26/06/2022		20.00	DR	4,176.98	UPI/217724695308/P2M/paytmqr2810050501011qzpz1fsb/
26/06/2022		36.00	DR	4,196.98	UPI/217724473575/P2M/paytmqr28100505010114j788cyt/
26/06/2022		10.00	DR	4,232.98	UPI/217715259998/P2M/q043179564@ybl/Mr BHAGWAN D
26/06/2022		70.00	DR	4,242.98	UPI/217713710130/P2V/navneet.v1122-2@okicici/NA VNE
26/06/2022		200.00	DR	4,312.98	UPI/217712503788/P2V/navneet.v1122-2@okicici/NA VNE
25/06/2022		20.00	DR	4,512.98	UPI/217696253934/P2M/paytmqr2810050501011ol3ok3ys/
25/06/2022		20.00	DR	4,532.98	UPI/217695697109/P2M/paytmqr2810050501011ioq6s3ot/
25/06/2022		30.00	DR	4,552.98	UPI/217683494771/P2V/q851610585@ybl/Mr SHANKAR RA
24/06/2022		250.00	DR	4,582.98	UPI/217579362164/P2V/navneet.v1122-2@okicici/NA VNE
24/06/2022		10.00	DR	4,832.98	UPI/217576553780/P2M/gpay-11201544360@okbizaxis/Bh
24/06/2022		10.00	DR	4,842.98	UPI/217563942842/P2M/paytmqr2810050501011I3bqbnwt/
24/06/2022		2676.00	DR	4,852.98	UPI/217563511067/P2A/50100197578052@hdfc0004463.i/
23/06/2022		10.00	DR	7,528.98	UPI/217456883798/P2M/q043179564@ybl/Mr BHAGWAN D
23/06/2022		10.00	DR	7,538.98	UPI/217456003604/P2M/gpay-11200822988@okbizaxis/Sh
23/06/2022		20.00	DR	7,548.98	UPI/217455921342/P2V/q549483584@ybl/Devendr Kumar
23/06/2022		20.00	DR	7,568.98	UPI/217453184633/P2V/amzn0009804699@apl/DE EPAK SIN
23/06/2022		500.00	DR	7,588.98	UPI/217452302465/P2V/amardwkr@ibl/AMAR PAL
23/06/2022		100.00	DR	8,088.98	UPI/217448739352/P2V/navneet.v1122-2@okicici/NA VNE
23/06/2022		6500.00	DR	8,188.98	UPI/217445851332/P2V/navneet.v1122-2@okicici/NA VNE
23/06/2022		20.00	DR	14,688.98	UPI/217443719336/P2M/paytmqr2810050501011I3bqbnwt/
22/06/2022		499.00	DR	14,708.98	UPI/217337791177/P2M/razorpay@mairtel/RAZO RPAY SOR

22/06/2022		10.00	DR	15,207.98	UPI/217337090650/P2M/paytmqr2810050501011ol3ok3ys/
22/06/2022		10.00	DR	15,217.98	UPI/217336572580/P2M/paytmqr2810050501011tr3rykx0/
22/06/2022		30.00	DR	15,227.98	UPI/217336497560/P2V/q511810172@ybl/NEMPA L SO CHHO
22/06/2022		20.00	DR	15,257.98	UPI/217332217448/P2M/paytmqr281005050101biq9rqczr/
22/06/2022		100.00	DR	15,277.98	UPI/217331249631/P2A/1616101700018895@punb0161610/
22/06/2022		35.00	DR	15,377.98	UPI/217329260338/P2M/paytmqr2810050501011of fohdlq/
22/06/2022		15000.00	CR	15,412.98	SALARY -364700
21/06/2022		55.00	DR	412.98	UPI/217217651990/P2M/gpay-11200533599@okbizaxis/Sa
21/06/2022		10.00	DR	467.98	UPI/217216580001/P2M/paytmqr2810050501011of fohdlq/
21/06/2022		35.00	DR	477.98	UPI/217213322698/P2M/paytmqr2810050501011of fohdlq/
21/06/2022		16.00	DR	512.98	UPI/217213151144/P2M/paytmqr2810050501011m lpiwtfq/
21/06/2022		20.00	DR	528.98	UPI/217293091778/P2M/paytmqr281005050101d7 xuyrhh3/
21/06/2022		45.00	DR	548.98	UPI/217293056984/P2V/q653342546@ybl/DEEN DAYAL
21/06/2022		48.00	DR	593.98	UPI/217292556770/P2M/gpay-11203258864@okbizaxis/Ra
20/06/2022		36.00	DR	641.98	UPI/217171250990/P2M/gpay-11176299585@okbizaxis/Ra
19/06/2022		10.00	DR	677.98	UPI/217065695140/P2M/paytmqr281005050101biq9rqczr/
19/06/2022		30.00	DR	687.98	UPI/217065392375/P2M/paytmqr2810050501011s kl3etu6/
19/06/2022		1.00	CR	717.98	UPI/217015751507/P2V/navneet.v1122-1@oksb/NAVNEET
18/06/2022		200.00	DR	716.98	UPI/216945194667/P2V/navneet.v1122-2@okicici/NAVNE
18/06/2022		20.00	DR	916.98	UPI/216943910631/P2M/paytmqr281005050101biq9rqczr/
18/06/2022		10.00	DR	936.98	UPI/216943726600/P2M/paytmqr28100505010181j q2iol6/
18/06/2022		10.00	DR	946.98	UPI/216930467539/P2M/paytmqr281005050101biq9rqczr/
18/06/2022		10.00	DR	956.98	UPI/216930456090/P2M/paytmqr281005050101biq9rqczr/
18/06/2022		25.00	DR	966.98	UPI/216930424634/P2M/paytmqr281005050101sm 82acdnm/
18/06/2022		6.00	CR	991.98	UPI/216928567491/P2V/goog-payment@okaxis/GOOGLEPAY
18/06/2022		148.00	DR	985.98	UPI/216928565556/P2M/billdesk.prepaid-mobile@icic/
17/06/2022		10.00	DR	1,133.98	UPI/216819530648/P2M/paytmqr28100505010181j q2iol6/
17/06/2022		50.00	DR	1,143.98	UPI/216818253945/P2V/navneet.v1122-2@okicici/NAVNE
16/06/2022		20.00	DR	1,193.98	UPI/216788583821/P2M/paytmqr2810050501011h zq533qg/
16/06/2022		20.00	DR	1,213.98	UPI/216788164881/P2V/q444232748@ybl/Arun Maurya
16/06/2022		10.00	DR	1,233.98	UPI/216776642789/P2M/paytmqr2810050501011ol3ok3ys/
16/06/2022		120.00	DR	1,243.98	UPI/216776426054/P2V/navneet.v1122-2@okicici/NAVNE

15/06/2022		10.00	DR	1,363.98	UPI/216628286091/P2M/paytmqr2810050501010mnm1nc4o/
15/06/2022		10.00	DR	1,373.98	UPI/216665706782/P2M/q043179564@ybl/Mr BHAGWAN D
15/06/2022		30.00	DR	1,383.98	UPI/216665602368/P2M/paytmqr281005050101hcb63kawy/
15/06/2022		10.00	DR	1,413.98	UPI/216664994057/P2V/q119888151@ybl/ANUJ KUMAR
15/06/2022		20.00	DR	1,423.98	UPI/216664964408/P2M/paytmqr2810050501018o udo3frn/
15/06/2022		24.31	DR	1,443.98	UPI/216655139544/P2M/instamojo-quickresponse@icic/
14/06/2022		200.00	DR	1,468.29	UPI/216546355791/P2V/navneet.v1122-2@okicici/NAVNE
14/06/2022		20.00	DR	1,668.29	UPI/216544461968/P2M/paytmqr2810050501011of fohdlq/
14/06/2022		20.00	DR	1,688.29	UPI/216542621439/P2M/paytmqr2810050501011u815plwl/
14/06/2022		20.00	DR	1,708.29	UPI/216542507029/P2M/paytmqr28100505010110ze22wwy/
14/06/2022		20.00	DR	1,728.29	UPI/216542477246/P2M/paytmqr28100505010110ze22wwy/
14/06/2022		35.00	DR	1,748.29	UPI/216542247290/P2M/paytmqr28100505010110istjt4u/
14/06/2022		30.00	DR	1,783.29	UPI/216531443969/P2M/paytmqr281005050101d7xuyrhh3/
13/06/2022		10.00	DR	1,813.29	UPI/216424010910/P2M/paytmqr2810050501011ol3ok3ys/
13/06/2022		10.00	DR	1,823.29	UPI/216423775595/P2V/amzn0011123205@apl/ANUJ KUMAR
13/06/2022		30.00	DR	1,833.29	UPI/216423736472/P2M/paytmqr2810050501018o udo3frn/
13/06/2022		20.00	DR	1,863.29	UPI/216499883937/P2M/paytmqr2810050501010mnm1nc4o/
12/06/2022		100.00	DR	1,883.29	UPI/216391403863/P2V/navneet.v1122-2@okicici/NAVNE
11/06/2022		20.00	DR	1,983.29	UPI/216272314035/P2M/paytmqr2810050501011ol3ok3ys/
11/06/2022		20.00	DR	2,003.29	UPI/216256639687/P2V/q924801430@ybl/RAJEN DRA SINGH
11/06/2022		21.00	CR	2,023.29	INTT. 52242121043570:01-03-2022to31-05-2022
10/06/2022		30.00	DR	2,002.29	UPI/216150778688/P2M/paytmqr2810050501011u55bcgwt/
10/06/2022		20.00	DR	2,032.29	UPI/216150586580/P2M/paytmqr2810050501011ol3ok3ys/
10/06/2022		10.00	DR	2,052.29	UPI/216149520232/P2M/paytmqr28100505010112pm0ryp9/
10/06/2022		10.00	DR	2,062.29	UPI/216149393861/P2V/q549483584@ybl/Devendr Kumar
10/06/2022		300.00	DR	2,072.29	UPI/216145915667/P2V/amardwkr@ibl/AMAR PAL
10/06/2022		60.00	DR	2,372.29	UPI/216145813974/P2V/q191577444@ybl/Choto
09/06/2022		20.00	DR	2,432.29	UPI/216028700588/P2M/paytmqr2810050501011ol3ok3ys/
09/06/2022		40.00	DR	2,452.29	UPI/216027539052/P2V/q549483584@ybl/Devendr Kumar
09/06/2022		10.00	DR	2,492.29	UPI/216066003873/P2M/paytmqr281005050101d7xuyrhh3/
09/06/2022		25.00	DR	2,502.29	UPI/216095328113/P2M/bharatpe90721896009@y esbankl/
09/06/2022		36.00	DR	2,527.29	UPI/216012689316/P2M/gpay-11176299585@okbizaxis/Ra

08/06/2022		10.00	DR	2,563.29	UPI/215995269352/P2M/paytmqr281005050101kv bexm4m7/
08/06/2022		25.00	DR	2,573.29	UPI/215995078852/P2M/bharatpe90722786427@y esbankl/
08/06/2022		10.00	DR	2,598.29	UPI/215994892350/P2M/paytmqr2810050501011u 815plwl/
08/06/2022		26.00	DR	2,608.29	UPI/215994684526/P2M/paytmqr2810050501011of fohdlq/
07/06/2022		10.00	DR	2,634.29	UPI/215875043516/P2M/paytmqr2810050501011of fohdlq/
07/06/2022		10.00	DR	2,644.29	UPI/215870844838/P2M/gpay- 11200822988@okbizaxis/Sh
07/06/2022		100.00	DR	2,654.29	UPI/215869827247/P2V/navneet.v1122- 2@okicici/NAVNE
07/06/2022		200.00	CR	2,754.29	UPI/215828162917/P2V/9557086500@ybl/MOHD SHAKIR
07/06/2022		200.00	CR	2,554.29	UPI/215862618649/P2V/9557086500@ybl/MOHD SHAKIR
07/06/2022		20.00	DR	2,354.29	UPI/215861175222/P2M/paytmqr281005050101d7 xuyrhh3/
07/06/2022		63.00	DR	2,374.29	UPI/215860265920/P2M/gpay- 11176299585@okbizaxis/Ra
06/06/2022		10.00	DR	2,437.29	UPI/215754558398/P2M/paytmqr2810050501010m nm1nc4o/
06/06/2022		15.00	DR	2,447.29	UPI/215753582730/P2M/paytmqr2810050501010r blvmbss/
06/06/2022		5.00	DR	2,462.29	UPI/215749833141/P2M/paytmqr281005050101wp qh7eep8/
06/06/2022		10.00	DR	2,467.29	UPI/215740126530/P2M/paytmqr2810050501010m nm1nc4o/
05/06/2022		30.00	DR	2,477.29	UPI/215632030479/P2M/gpay- 11176299585@okbizaxis/Ra
05/06/2022		30.00	DR	2,507.29	UPI/215631850124/P2M/gpay- 11200372562@okbizaxis/Sa
05/06/2022		500.00	DR	2,537.29	UPI/215630043655/P2V/navneet.v1122- 2@okicici/NAVNE
05/06/2022		2000.00	DR	3,037.29	UPI/215630021574/P2V/navneet.v1122- 2@okicici/NAVNE
05/06/2022		500.00	CR	5,037.29	UPI/215622425276/P2V/9718678660@ybl/SHANE MOHAMMA
05/06/2022		148.00	DR	4,537.29	UPI/215617442971/P2M/billdeskpay.prepaid- mobile@h/
05/06/2022		299.00	DR	4,685.29	UPI/215516569225/P2M/euronetgpay.pay@icici/E URONET
04/06/2022		10.00	DR	4,984.29	UPI/215511158140/P2M/paytmqr2810050501010m nm1nc4o/
04/06/2022		10.00	DR	4,994.29	UPI/215511069014/P2M/paytmqr2810050501010m nm1nc4o/
04/06/2022		5000.00	CR	5,004.29	UPI/215598263413/P2V/sanjayoshi.singh@okaxis/ SANJA
03/06/2022		20.00	DR	4.29	UPI/215465195618/P2M/paytmqr2810050501011s wq0t8qk/
03/06/2022		20.00	CR	24.29	UPI/215409820339/P2V/navneet.v1122- 1@oksbi/NAVNEET
02/06/2022		10.00	DR	4.29	UPI/215357033708/P2M/paytmqr28100505010181j q2iol6/
01/06/2022		10.00	DR	14.29	UPI/215243348910/P2M/paytmqr281005050101biq 9rqczr/
31/05/2022		10.00	DR	24.29	UPI/215112078767/P2M/paytmqr2810050501011of fohdlq/
30/05/2022		10.00	DR	34.29	UPI/215079598697/P2V/q227040397@ybl/TAHIR
30/05/2022		20.00	DR	44.29	UPI/215078702654/P2V/q549483584@ybl/Devendr Kumar

29/05/2022		10.00	DR	64.29	UPI/214956748765/P2V/q444232748@ybl/Arun Maurya
29/05/2022		10.00	DR	74.29	UPI/214948442760/P2M/paytmqr2810050501011ol 3ok3ys/
28/05/2022		10.00	DR	84.29	UPI/214841455518/P2V/q227040397@ybl/TAHIR
28/05/2022		10.00	DR	94.29	UPI/214841314915/P2M/paytmqr28100505010181j q2iol6/
28/05/2022		10.00	DR	104.29	UPI/214828811365/P2M/paytmqr2810050501011s wq0t8qk/
28/05/2022		45.00	DR	114.29	UPI/214828706029/P2M/paytmqr28100505010110 ze22wwy/
27/05/2022		100.00	CR	159.29	UPI/214721433036/P2V/navneet.v1122- 1@oksbi/NAVNEET
27/05/2022		10.00	DR	59.29	UPI/214721542817/P2M/paytmqr28100505010181j q2iol6/
27/05/2022		50.00	DR	69.29	UPI/214798895075/P2V/q093423094@ybl/ASHUT OSH GUPTA
26/05/2022		10.00	DR	119.29	UPI/214692170306/P2V/q444232748@ybl/Arun Maurya
26/05/2022		15.00	DR	129.29	UPI/214691333426/P2M/gpay- 11200822988@okbizaxis/Sh
26/05/2022		35.00	DR	144.29	UPI/214690938992/P2V/q050791663@ybl/Devendr Kumar
25/05/2022		10.00	DR	179.29	UPI/214573380700/P2M/paytmqr28100505010181j q2iol6/
25/05/2022		20.00	DR	189.29	UPI/214573117933/P2V/q444232748@ybl/Arun Maurya
25/05/2022		15.00	DR	209.29	UPI/214568797403/P2M/paytmqr281005050101wp qh7eep8/
24/05/2022		30.00	DR	224.29	UPI/214454311723/P2M/paytmqr281005050101nd nf8vhvk/
24/05/2022		30.00	DR	254.29	UPI/214454097308/P2M/bharatpe90723038995@y esbankl/
24/05/2022		10.00	DR	284.29	UPI/214453120700/P2M/gpay- 11200822988@okbizaxis/Sh
24/05/2022		10.00	DR	294.29	UPI/214450238955/P2M/paytmqr281005050101wp qh7eep8/
24/05/2022		22.00	DR	304.29	UPI/214440612602/P2M/paytmqr281005050101d7 xuyrb3/
23/05/2022		24.00	DR	326.29	UPI/214330628426/P2M/gpay- 11176299585@okbizaxis/Ra
22/05/2022		14.00	DR	350.29	UPI/214217170828/P2M/gpay- 11176299585@okbizaxis/Ra
21/05/2022		30.00	DR	364.29	UPI/214184868351/P2M/bharatpe90723038995@y esbankl/
21/05/2022		10.00	DR	394.29	UPI/214184835620/P2M/paytmqr281005050101biq 9rqzr/
21/05/2022		10.00	DR	404.29	UPI/214171071845/P2M/paytmqr28100505010117l 7vrm6/
21/05/2022		55.00	DR	414.29	UPI/214171052517/P2V/q924801430@ybl/RAJEN DRA SINGH
20/05/2022		99.00	DR	469.29	UPI/214068320208/P2M/euronetgpay.pay@icici/E URONET
20/05/2022		10.00	DR	568.29	UPI/214064562588/P2M/gpay- 11193507421@okbizaxis/In
20/05/2022		148.00	DR	578.29	UPI/214050564617/P2M/billdesk.prepaid- mobile@icic/
19/05/2022		239.00	DR	726.29	UPI/213940285198/P2M/billdesk.prepaid- mobile@icic/
19/05/2022		100.00	DR	965.29	UPI/213936646748/P2V/navneet.v1122- 2@okicici/NAVNE
19/05/2022		24.31	DR	1,065.29	UPI/213933277709/P2M/instamojo- quickresponse@icic/

19/05/2022		50.00	DR	1,089.60	UPI/213931276858/P2V/navneet.v1122-2@okicici/NAVNE
19/05/2022		20.00	DR	1,139.60	UPI/213931248344/P2V/sharadkashyapbly@okaxis/SHARA
19/05/2022		10.00	DR	1,159.60	UPI/213931004108/P2V/q444232748@ybl/Arun Maurya
19/05/2022		20.00	DR	1,169.60	UPI/213930564138/P2M/gpay-11176299585@okbizaxis/Ra
18/05/2022		10.00	DR	1,189.60	UPI/213824229446/P2V/q444232748@ybl/Arun Maurya
18/05/2022		10.00	DR	1,199.60	UPI/213824082511/P2V/q444232748@ybl/Arun Maurya
18/05/2022		50.00	DR	1,209.60	UPI/213818424973/P2V/navneet.v1122-2@okicici/NAVNE
18/05/2022		10.00	DR	1,259.60	UPI/213810550222/P2M/paytmqr281005050101d7xuyrhh3/
17/05/2022		10.00	DR	1,269.60	UPI/213793873988/P2M/paytmqr28100505010110ze22wwy/
17/05/2022		50.00	DR	1,279.60	UPI/213793796117/P2M/paytmqr281005050101ndnf8vhvk/
17/05/2022		2676.00	DR	1,329.60	UPI/213791732114/P2A/50100197578052@hdfc0004463.i/
17/05/2022		2000.00	DR	4,005.60	UPI/213789716278/P2V/navneet.v1122-2@okicici/NAVNE
17/05/2022		9000.00	DR	6,005.60	UPI/213789601965/P2V/navneet.v1122-2@okicici/NAVNE
17/05/2022		15000.00	CR	15,005.60	ACME -364700
15/05/2022		1000.00	DR	5.60	UPI/213551888377/P2V/navneet.v1122-2@okicici/NAVNE
15/05/2022		1000.00	CR	1,005.60	UPI/213519009413/P2V/navneet.v1122-1@oksbi/NAVNEET
08/05/2022		239.00	DR	5.60	UPI/212871705665/P2M/euronetgpay.pay@icici/EURONET
07/05/2022		40.00	DR	244.60	UPI/212759946757/P2V/q308775132@ybl/PRADEEP KASHYA
06/05/2022		10.00	DR	284.60	UPI/212640756819/P2V/q444232748@ybl/Arun Maurya
06/05/2022		126.00	DR	294.60	UPI/212625863063/P2M/gpay-11176299585@okbizaxis/Ra
05/05/2022		10.00	DR	420.60	UPI/212518421392/P2M/paytmqr281005050101idsbrionb/
04/05/2022		35.00	DR	430.60	UPI/212472487142/P2V/9897723853@upi/ANUJ KUMAR GUP
04/05/2022		150.00	CR	465.60	UPI/212408157944/P2V/navneet.v1122-1@oksbi/NAVNEET
03/05/2022		1500.00	DR	315.60	UPI/212358080866/P2V/shivamacademicsservices14@oks/
03/05/2022		30.00	DR	1,815.60	UPI/212355691243/P2V/navneet.v1122-2@okicici/NAVNE
02/05/2022		10.00	DR	1,845.60	UPI/212246057404/P2M/gpay-11176299585@okbizaxis/Ra
02/05/2022		20.00	DR	1,855.60	UPI/212245731806/P2M/gpay-11203981674@okbizaxis/An
02/05/2022		10.00	DR	1,875.60	UPI/212241694973/P2V/amzn0011123205@apl/ANUJ KUMAR
02/05/2022		22.00	DR	1,885.60	UPI/212241521569/P2M/paytmqr28100505010118iflmozx/
02/05/2022		10.00	DR	1,907.60	UPI/212228567033/P2V/q025384964@ybl/Arun Maurya
01/05/2022		90.00	DR	1,917.60	UPI/212199773925/P2V/navneet.v1122-2@okicici/NAVNE
01/05/2022		10.00	DR	2,007.60	UPI/212199761502/P2V/navneet.v1122-2@okicici/NAVNE

30/04/2022		25.00	DR	2,017.60	UPI/212191340792/P2M/gpay-11176299585@okbizaxis/Ra
30/04/2022		10.00	DR	2,042.60	UPI/212079918259/P2M/paytmqr281005050101wpqh7eep8/
30/04/2022		1500.00	CR	2,052.60	UPI/212012471454/P2V/navneet.v1122-1@oksbi/NAVNEET
30/04/2022		200.00	DR	552.60	UPI/212068005275/P2V/mobeenkhan7179@okaxis/MOBEEN
29/04/2022		84.00	DR	752.60	UPI/211954269029/P2M/gpay-11176299585@okbizaxis/Ra
29/04/2022		10.00	DR	836.60	UPI/211953631023/P2V/amzn0011123205@apl/AN UJ KUMAR
29/04/2022		20.00	DR	846.60	UPI/211953585559/P2M/paytmqr2810050501018o udo3frn/
29/04/2022		40.00	DR	866.60	UPI/211949695534/P2M/q90987434@ybl/DEEPA K KUMAR
29/04/2022		10.00	DR	906.60	UPI/211949397443/P2M/paytmqr281005050101xq 16gnt5o/
29/04/2022		10.00	DR	916.60	UPI/211939838365/P2V/q025384964@ybl/Arun Maurya
28/04/2022		90.00	DR	926.60	UPI/211833934560/P2V/navneet.v1122-2@okicici/NAVNE
28/04/2022		30.00	DR	1,016.60	UPI/211833574802/P2V/q02685603@ybl/RAJEND RA SINGH
28/04/2022		40.00	DR	1,046.60	UPI/211833461651/P2M/gpay-11176299585@okbizaxis/Ra
28/04/2022		20.00	DR	1,086.60	UPI/211832906522/P2V/q025384964@ybl/Arun Maurya
28/04/2022		82.00	DR	1,106.60	UPI/211819873624/P2V/q762686366@ybl/MANOJ KUMAR A
28/04/2022		30.00	DR	1,188.60	UPI/211819841313/P2M/paytmqr281005050101i1 maj2gw/
27/04/2022		20.00	DR	1,218.60	UPI/211715641387/P2M/paytmqr28100505010114 06i5c6t/
27/04/2022		10.00	DR	1,238.60	UPI/211715439635/P2M/paytmqr281005050101b2j as7x75/
27/04/2022		148.00	DR	1,248.60	UPI/211715189596/P2M/euronetgpay.pay@icici/E URONET
27/04/2022		10.00	DR	1,396.60	UPI/211715174651/P2M/gpay-11176299585@okbizaxis/Ra
27/04/2022		10.00	DR	1,406.60	UPI/211790454580/P2V/q025384964@ybl/Arun Maurya
27/04/2022		36.00	DR	1,416.60	UPI/211789039565/P2M/gpay-11176299585@okbizaxis/Ra
26/04/2022		90.00	DR	1,452.60	UPI/211684142768/P2V/navneet.v1122-2@okicici/NAVNE
26/04/2022		40.00	DR	1,542.60	UPI/211683714824/P2M/paytmqr28100505010110 ze22wwy/
26/04/2022		35.00	DR	1,582.60	UPI/211683613795/P2M/paytmqr281005050101r6f tuqq7y/
26/04/2022		10.00	DR	1,617.60	UPI/211679851200/P2M/bharatpe.90055949023@f bpe/DEE
26/04/2022		20.00	DR	1,627.60	UPI/211678349287/P2V/navneet.v1122-2@okicici/NAVNE
26/04/2022		24.00	DR	1,647.60	UPI/211670836192/P2V/q762686366@ybl/MANOJ KUMAR A
25/04/2022		10.00	DR	1,671.60	UPI/211565361194/P2V/navneet.v1122-2@okicici/NAVNE
25/04/2022		30.00	DR	1,681.60	UPI/211565048610/P2V/navneet.v1122-2@okicici/NAVNE
25/04/2022		100.00	DR	1,711.60	UPI/211564044322/P2M/bharatpe90723006766@y esbankl/
25/04/2022		10.00	DR	1,811.60	UPI/211563856251/P2M/paytmqr2810050501019th dv0dws/

24/04/2022		30.00	DR	1,821.60	UPI/211444798649/P2M/paytmqr28100505010110p1jls6w/
24/04/2022		100.00	DR	1,851.60	UPI/211444385325/P2M/6398446090@okbizaxis/Bala Ji
24/04/2022		70.00	DR	1,951.60	UPI/211442711902/P2M/gpay-11176299585@okbizaxis/Ra
24/04/2022		1000.00	DR	2,021.60	UPI/211439444138/P2V/8865850476@paytm/SAURABH KUMA
24/04/2022		2000.00	DR	3,021.60	UPI/211414254819/P2V/7505049293@ybl/Premvati
24/04/2022		5000.00	CR	5,021.60	UPI/211439365211/P2V/sanjayoshi.singh@okaxis/SANJA
24/04/2022		10.00	DR	21.60	UPI/211433344140/P2M/gpay-11176299585@okbizaxis/Ra
23/04/2022		40.00	DR	31.60	UPI/211328943239/P2V/q02685603@ybl/RAJENDRA SINGH
23/04/2022		20.00	DR	71.60	UPI/211326866792/P2V/navneet.v1122-2@okicici/NAVNE
23/04/2022		1000.00	DR	91.60	UPI/211321483853/P2V/8865850476@paytm/SAURABH KUMA
22/04/2022		99.00	DR	1,091.60	UPI/211299419234/P2M/euronetgpay.pay@icici/EURONET
22/04/2022		10.00	DR	1,190.60	UPI/211296383148/P2V/q119888151@ybl/ANUJ KUMAR
22/04/2022		10.00	DR	1,200.60	UPI/211296331375/P2M/paytmqr28100505010180udo3frn/
22/04/2022		10.00	DR	1,210.60	UPI/211283031689/P2V/q444232748@ybl/Arun Maurya
21/04/2022		10.00	DR	1,220.60	UPI/211173527313/P2M/paytmqr28100505010110ze22wwy/
21/04/2022		30.00	DR	1,230.60	UPI/211173513339/P2M/paytmqr28100505010110ze22wwy/
21/04/2022		20.00	DR	1,260.60	UPI/211173387444/P2M/paytmqr281005050101114i5qa0b/
21/04/2022		10.00	DR	1,280.60	UPI/211173240716/P2V/q444232748@ybl/Arun Maurya
21/04/2022		10.00	DR	1,290.60	UPI/211163055170/P2V/q444232748@ybl/Arun Maurya
21/04/2022		46.00	DR	1,300.60	UPI/211162209690/P2M/gpay-11176299585@okbizaxis/Ra
20/04/2022		90.00	DR	1,346.60	UPI/211053274700/P2M/gpay-11176299585@okbizaxis/Ra
20/04/2022		55.00	DR	1,436.60	UPI/211053179128/P2V/q018838983@ybl/Mr DEEPAK DIVA
20/04/2022		25.00	DR	1,491.60	UPI/211052910467/P2V/q025384964@ybl/Arun Maurya
20/04/2022		10.00	DR	1,516.60	UPI/211042909392/P2V/q119888151@ybl/ANUJ KUMAR
20/04/2022		20.00	DR	1,526.60	UPI/211042880799/P2V/q564364434@ybl/ROHIT PRAJAPAT
20/04/2022		10.00	DR	1,546.60	UPI/211042077443/P2M/paytmqr281005050101b2jas7x75/
20/04/2022		36.00	DR	1,556.60	UPI/211042059829/P2M/gpay-11176299585@okbizaxis/Ra
19/04/2022		20.00	DR	1,592.60	UPI/210936255604/P2M/q560780032@ybl/SHIVAM VERMA S
19/04/2022		20.00	DR	1,612.60	UPI/210933371021/P2M/paytmqr281005050101ndnf8vhvk/
19/04/2022		30.00	DR	1,632.60	UPI/210933245102/P2M/bharatpe90723038995@yesbankl/
19/04/2022		20.00	DR	1,662.60	UPI/210923230579/P2V/q119888151@ybl/SHIVAM VERMA S
19/04/2022		50.00	DR	1,682.60	UPI/210922866404/P2V/navneet.v1122-2@okicici/SHIVA

18/04/2022		25.00	DR	1,732.60	UPI/210817350641/P2V/q018838983@ybl/SHIVA M VERMA S
18/04/2022		20.00	DR	1,757.60	UPI/210817078044/P2V/q392863807@ybl/SHIVA M VERMA S
18/04/2022		50.00	DR	1,777.60	UPI/210816742217/P2M/rnsssales.28153316@hdfc bank/S
18/04/2022		20.00	DR	1,827.60	UPI/210813321004/P2M/paytmqr281005050101wp qh7eep8/
18/04/2022		30.00	DR	1,847.60	UPI/210812406889/P2V/navneet.v1122- 2@okicici/SHIVA
17/04/2022		20.00	DR	1,877.60	UPI/210789895719/P2M/paytmqr28100505010114 06i5c6t/
17/04/2022		30.00	DR	1,897.60	UPI/210789749828/P2V/q018838983@ybl/SHIVA M VERMA S
17/04/2022		100.00	DR	1,927.60	UPI/210789633327/P2M/gpay- 11176299585@okbizaxis/SH
17/04/2022		13.93	DR	2,027.60	UPI/210787911522/P2M/instamojo- quickresponse@icic/
17/04/2022		10.00	DR	2,041.53	UPI/210775557763/P2V/navneet.v1122- 2@okicici/SHIVA
16/04/2022		45.00	DR	2,051.53	UPI/210669130835/P2V/q018838983@ybl/SHIVA M VERMA S
16/04/2022		20.00	DR	2,096.53	UPI/210668923358/P2M/paytmqr281005050101nd nf8vhvk/
16/04/2022		10.00	DR	2,116.53	UPI/210668756809/P2V/q392863807@ybl/SHIVA M VERMA S
16/04/2022		100.00	DR	2,126.53	UPI/210665385350/P2V/satyapalsinghverma0@ok hdfc/
16/04/2022		10.00	DR	2,226.53	UPI/210665194463/P2M/paytmqr281005050101wp qh7eep8/
16/04/2022		100.00	DR	2,236.53	UPI/210655908959/P2V/navneet.v1122- 2@okicici/SHIVA
16/04/2022		20.00	DR	2,336.53	UPI/210655773421/P2V/q444232748@ybl/SHIVA M VERMA S
15/04/2022		20.00	DR	2,356.53	UPI/210547516611/P2M/paytmqr2810050501011ol 3ok3ys/
15/04/2022		30.00	DR	2,376.53	UPI/210546325868/P2M/paytmqr281005050101xq 16gnt5o/
15/04/2022		10.00	DR	2,406.53	UPI/210536750591/P2M/paytmqr281005050101biq 9rqczr/
14/04/2022		25.00	DR	2,416.53	UPI/210433420408/P2M/paytmqr28100505010110 p1jls6w/
14/04/2022		10.00	DR	2,441.53	UPI/210431845072/P2M/paytmqr281005050101b2j as7x75/
14/04/2022		50.00	DR	2,451.53	UPI/210431711280/P2M/paytmqr2810050501011fq lf9m40/
14/04/2022		10.00	DR	2,501.53	UPI/210431222116/P2M/paytmqr281005050101ah 1efxcn/
14/04/2022		70.00	DR	2,511.53	UPI/210427222094/P2M/paytmqr2810050501011ol 3ok3ys/
14/04/2022		20.00	DR	2,581.53	UPI/210420514236/P2M/paytmqr2810050501011u 815plwl/
14/04/2022		479.00	DR	2,601.53	UPI/210419053162/P2M/euroetgpay.pay@icici/S HIVAM
13/04/2022		20.00	DR	3,080.53	UPI/210312090650/P2M/paytmqr28100505010117l 7vrm6/
13/04/2022		218.00	DR	3,100.53	UPI/210311918170/P2M/gpay- 11176299585@okbizaxis/SH
13/04/2022		20.00	DR	3,318.53	UPI/210311120792/P2M/paytmqr2810050501011ol 3ok3ys/
13/04/2022		30.00	DR	3,338.53	UPI/210399855112/P2M/paytmqr28100505010117 0c9ix4t/
13/04/2022		30.00	DR	3,368.53	UPI/210397504806/P2M/paytmqr2810050501011m 8ykksld/

13/04/2022		20.00	DR	3,398.53	UPI/210387430465/P2M/paytmqr2810050501011i1maj2gw/
13/04/2022		20.00	DR	3,418.53	UPI/210387258653/P2M/paytmqr2810050501011s wq0t8qk/
13/04/2022		33.00	DR	3,438.53	UPI/210386548975/P2M/gpay-11176299585@okbizaxis/SH
13/04/2022		148.00	DR	3,471.53	UPI/210386064109/P2M/euronetgpay.pay@icici/SHIVAM
12/04/2022		45.00	DR	3,619.53	UPI/210280919399/P2M/paytmqr2810050501011ndnf8vhvk/
12/04/2022		30.00	DR	3,664.53	UPI/210280713828/P2M/bharatpe90723038995@y esbankl/
12/04/2022		35.00	DR	3,694.53	UPI/210280152538/P2M/gpay-11193601416@okbizaxis/SH
12/04/2022		2000.00	DR	3,729.53	UPI/210269002656/P2V/7505049293@ybl/SHIVAM VERMA S
12/04/2022		100.00	DR	5,729.53	UPI/210272547574/P2V/navneet.v1122-2@okicici/SHIVA
12/04/2022		3500.00	DR	5,829.53	UPI/210272120987/P2V/navneet.v1122-2@okicici/SHIVA
12/04/2022		5000.00	DR	9,329.53	UPI/210272115008/P2V/navneet.v1122-2@okicici/SHIVA
12/04/2022		1.00	DR	14,329.53	UPI/210272108091/P2V/navneet.v1122-2@okicici/SHIVA
12/04/2022		35.00	DR	14,330.53	UPI/210267455876/P2V/q762686366@ybl/SHIVAM VERMA S
12/04/2022		15.00	DR	14,365.53	UPI/210267292638/P2M/paytmqr2810050501011d uieqwql/
12/04/2022		19.00	DR	14,380.53	UPI/210267083030/P2M/euronetgpay.pay@icici/SHIVAM
11/04/2022		50.00	DR	14,399.53	UPI/210161929168/P2V/navneet.v1122-2@okicici/SHIVA
11/04/2022		40.00	DR	14,449.53	UPI/210183002701/P2V/q018838983@ybl/SHIVAM VERMA S
11/04/2022		20.00	DR	14,489.53	UPI/210160148225/P2M/paytmqr281005050101biq9rqzr/
11/04/2022		14500.00	CR	14,509.53	TRF ACME -364700
11/04/2022		19.00	DR	9.53	UPI/210145794845/P2M/euronetgpay.pay@icici/SHIVAM
09/04/2022		239.00	DR	28.53	UPI/209922522559/P2M/billdesk.prepaid-mobile@icic/
09/04/2022		500.00	DR	267.53	UPI/209921140269/P2V/navneet.v1122-2@okicici/SHIVA
09/04/2022		10.00	DR	767.53	UPI/209917794287/P2M/paytmqr28100505010110 ze22wwy/
09/04/2022		30.00	DR	777.53	UPI/209917776189/P2M/paytmqr28100505010110 ze22wwy/
09/04/2022		65.00	DR	807.53	UPI/209917662819/P2V/q971763991@ybl/SHIVAM VERMA S
09/04/2022		5.00	DR	872.53	UPI/209917510204/P2V/q025384964@ybl/SHIVAM VERMA S
08/04/2022		7000.00	DR	877.53	UPI/209868920769/P2A/3647002100027741@punb0364700/
07/04/2022		2676.00	DR	7,877.53	UPI/209757184794/P2A/50100197578052@hdfc0004463.i/
06/04/2022		500.00	CR	10,553.53	UPI/209650081194/P2V/7310615322@ybl/INTJAR HUSAIN
06/04/2022		10000.00	CR	10,053.53	UPI/209648773761/P2V/7310615322@ybl/INTJAR HUSAIN
06/04/2022		1.00	CR	53.53	UPI/209671955110/P2V/7310615322@ybl/INTJAR HUSAIN
03/04/2022		20.00	DR	52.53	UPI/209352810020/P2V/q971763991@ybl/SHIVAM VERMA S

02/04/2022		30.00	DR	72.53	UPI/209233664825/P2M/paytmqr28100505010110ze22wwy/
02/04/2022		50.00	DR	102.53	UPI/209233473375/P2M/paytmqr2810050501011s wq0t8qk/
02/04/2022		30.00	DR	152.53	UPI/209260717018/P2M/paytmqr28100505010113 1n2ywob/
02/04/2022		1.00	DR	182.53	UPI/209297672889/P2V/navneet.v1122-2@okicici/SHIVA

*****Generated through PNB ONE*****

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheques left in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.